

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,329.27	\$0.00	\$23,329.27
	Adjustments	\$0.00	\$24,420.97	\$24,420.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,420.97	\$24,420.97	\$0.00	\$0.00	\$0.00	\$23,329.27	\$0.00	\$23,329.27

Cash Balance:	\$1,091.70
Transfer In:	\$2,404.63
Transfer Out:	\$3,496.33
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,178.26	\$0.00	\$18,178.26
	Adjustments	\$0.00	\$22,479.82	\$22,479.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,479.82	\$22,479.82	\$0.00	\$0.00	\$0.00	\$18,178.26	\$0.00	\$18,178.26

Cash Balance:	\$4,301.56
Transfer In:	\$3,496.33
Transfer Out:	\$7,797.89
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.52	\$0.00	\$1,784.52
	Adjustments	\$0.00	\$23,279.44	\$23,279.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$23,279.44	\$23,279.44	\$0.00	\$0.00	\$0.00	\$1,784.52	\$0.00	\$1,784.52

Cash Balance:	\$21,494.92
Transfer In:	\$7,797.89
Transfer Out:	\$29,292.81
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.43	\$0.00	\$4,547.43
	Adjustments	\$0.00	\$4,151.12	\$4,151.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,151.12	\$4,151.12	\$0.00	\$0.00	\$0.00	\$4,547.43	\$0.00	\$4,547.43

Cash Balance:	(\$396.31)
Transfer In:	\$1,102.51
Transfer Out:	\$706.20
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.98	\$0.00	\$6,566.98
	Adjustments	\$0.00	\$2,477.45	\$2,477.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,477.45	\$2,477.45	\$0.00	\$0.00	\$0.00	\$6,566.98	\$0.00	\$6,566.98
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.86	\$0.00	\$9,365.86
	Adjustments	\$0.00	\$18,002.11	\$18,002.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,002.11	\$18,002.11	\$0.00	\$0.00	\$0.00	\$9,365.86	\$0.00	\$9,365.86
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,365.86	\$0.00	\$9,365.86
	Adjustments	\$0.00	\$18,002.11	\$18,002.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,002.11	\$18,002.11	\$0.00	\$0.00	\$0.00	\$9,365.86	\$0.00	\$9,365.86

Cash Balance:	\$8,636.25
Transfer In:	\$29,292.81
Transfer Out:	\$0.00
Ending Balance:	<u>\$37,929.06</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$507.28	\$507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$507.28	\$507.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.54	\$0.00	\$1,824.54
	Adjustments	\$0.00	\$3,560.27	\$3,560.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,560.27	\$3,560.27	\$0.00	\$0.00	\$0.00	\$1,824.54	\$0.00	\$1,824.54
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.54	\$0.00	\$1,824.54
	Adjustments	\$0.00	\$3,560.27	\$3,560.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,560.27	\$3,560.27	\$0.00	\$0.00	\$0.00	\$1,824.54	\$0.00	\$1,824.54

Cash Balance:	\$1,735.73
Transfer In:	\$706.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,441.93</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,810.00	\$0.00	\$537,810.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,810.00	\$0.00	\$537,810.00

Cash Balance:	(\$537,810.00)
Transfer In:	\$537,810.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,663.91	\$0.00	\$135,663.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,663.91	\$0.00	\$135,663.91
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,663.91	\$0.00	\$135,663.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,663.91	\$0.00	\$135,663.91

Cash Balance:	(\$135,663.91)
Transfer In:	\$135,663.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: NF180276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$141,468.00	\$141,468.00	\$73,925.86	\$31,120.31	\$22,479.82	\$10,641.00	\$3,598.61	\$141,765.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$141,468.00	\$141,468.00	\$73,925.86	\$31,120.31	\$22,479.82	\$10,641.00	\$3,598.61	\$141,765.60

Cash Balance:	(\$297.60)
Transfer In:	\$12,020.81
Transfer Out:	\$11,723.21
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: NF180276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$745,705.27	\$745,705.27	\$0.00	\$0.00	\$0.00	\$87,932.64	\$0.00	\$87,932.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$745,705.27	\$745,705.27	\$0.00	\$0.00	\$0.00	\$87,932.64	\$0.00	\$87,932.64

Cash Balance:	\$657,772.63
Transfer In:	\$362,084.62
Transfer Out:	\$1,019,857.25
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: NF190276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$136,523.00	\$136,523.00	\$74,934.00	\$34,359.35	\$23,279.44	\$10,638.27	\$4,151.12	\$147,362.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$136,523.00	\$136,523.00	\$74,934.00	\$34,359.35	\$23,279.44	\$10,638.27	\$4,151.12	\$147,362.18

Cash Balance:	(\$10,839.18)
Transfer In:	\$11,723.21
Transfer Out:	\$884.03
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: NF190276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$349,567.44	\$349,567.44	\$0.00	\$0.00	\$0.00	\$64,715.27	\$0.00	\$64,715.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349,567.44	\$349,567.44	\$0.00	\$0.00	\$0.00	\$64,715.27	\$0.00	\$64,715.27

Cash Balance:	\$284,852.17
Transfer In:	\$442,829.72
Transfer Out:	\$727,681.89
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: NF200276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$16,169.00	\$16,169.00	\$7,190.12	\$4,386.77	\$2,477.45	\$151.13	\$507.28	\$14,712.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,169.00	\$16,169.00	\$7,190.12	\$4,386.77	\$2,477.45	\$151.13	\$507.28	\$14,712.75
CURRENT - F Y	SAM II	\$0.00	\$113,183.00	\$113,183.00	\$59,229.36	\$36,469.65	\$18,002.11	\$1,682.19	\$3,560.27	\$118,943.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$113,183.00	\$113,183.00	\$59,229.36	\$36,469.65	\$18,002.11	\$1,682.19	\$3,560.27	\$118,943.58
CUMULATIVE	SAM II	\$0.00	\$113,183.00	\$113,183.00	\$59,229.36	\$36,469.65	\$18,002.11	\$1,682.19	\$3,560.27	\$118,943.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$113,183.00	\$113,183.00	\$59,229.36	\$36,469.65	\$18,002.11	\$1,682.19	\$3,560.27	\$118,943.58

Cash Balance:	(\$5,760.58)
Transfer In:	\$884.03
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,876.55)</u>

Cash Journal Report

For period ending: 20200331

Fund: 0276

Federal Aid No: NF200276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$49,789.50	\$49,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$49,789.50	\$49,789.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$504,771.03	\$504,771.03	\$0.00	\$0.00	\$0.00	\$18.22	\$0.00	\$18.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$504,771.03	\$504,771.03	\$0.00	\$0.00	\$0.00	\$18.22	\$0.00	\$18.22
CUMULATIVE	SAM II	\$0.00	\$504,771.03	\$504,771.03	\$0.00	\$0.00	\$0.00	\$18.22	\$0.00	\$18.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$504,771.03	\$504,771.03	\$0.00	\$0.00	\$0.00	\$18.22	\$0.00	\$18.22

Cash Balance:	\$504,752.81
Transfer In:	\$189,871.89
Transfer Out:	\$135,663.91
Ending Balance:	<u>\$558,960.79</u>